

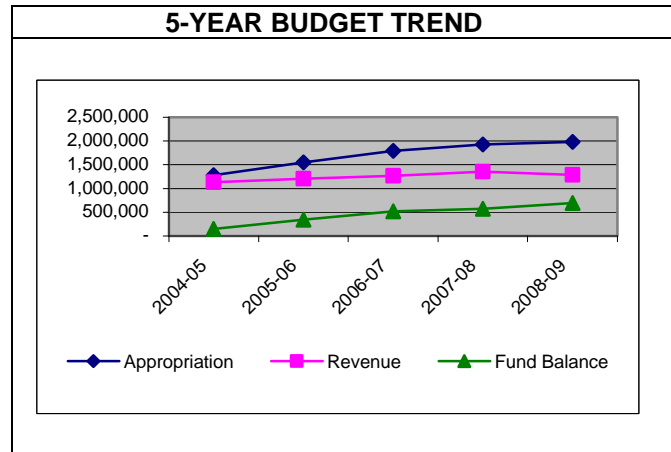
Glen Helen Pavilion

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for lease payments received annually from the operators of the Pavilion at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

BUDGET HISTORY



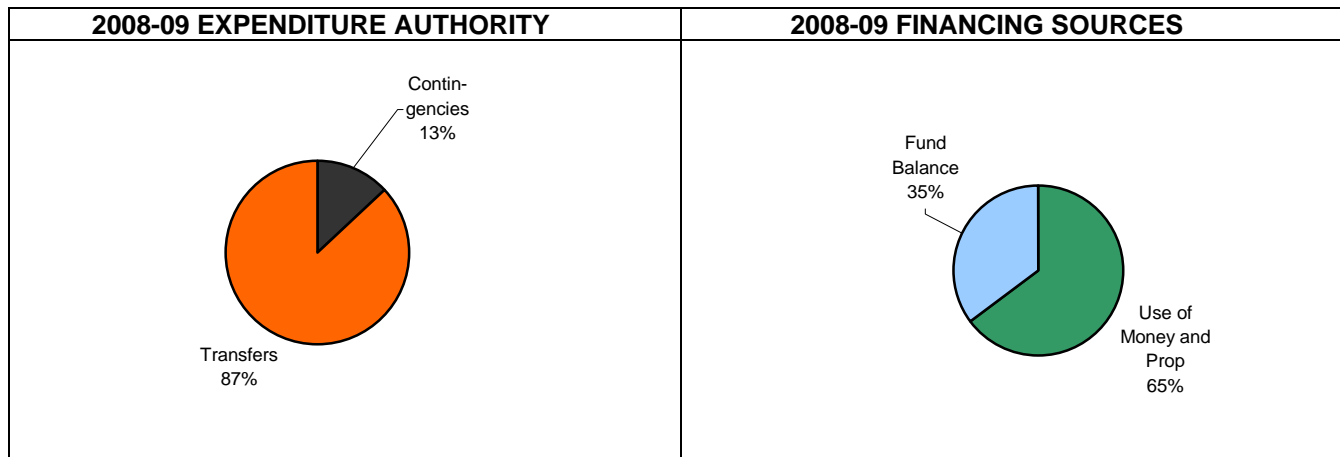
PERFORMANCE HISTORY

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Estimate
Appropriation	969,500	1,039,182	1,211,563	1,929,877	1,378,000
Departmental Revenue	1,165,561	1,213,118	1,267,027	1,355,000	1,500,000
Fund Balance				574,877	

Appropriation for 2007-08 is estimated to be \$551,877 less than budget due to unspent contingencies.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Regional Parks
 FUND: Glen Helen Pavilion

BUDGET UNIT: SGH CAO
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreation Facilities

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	Change From 2007-08 Final Budget
Appropriation							
Transfers	969,500	1,039,182	1,211,563	1,378,000	1,378,000	1,725,000	347,000
Contingencies	-	-	-	-	551,877	256,877	(295,000)
Total Appropriation	969,500	1,039,182	1,211,563	1,378,000	1,929,877	1,981,877	52,000
Departmental Revenue							
Use Of Money and Prop	1,025,561	1,213,118	1,267,027	1,240,000	1,235,000	1,285,000	50,000
Other Revenue	140,000	-	-	260,000	120,000	-	(120,000)
Total Revenue	1,165,561	1,213,118	1,267,027	1,500,000	1,355,000	1,285,000	(70,000)
Fund Balance					574,877	696,877	122,000

Transfers of \$1,725,000 are primarily to the county general fund for the cost of the Pavilion's debt service payment.

Contingencies of \$256,877 represent that portion of the fund balance set aside for unanticipated costs.

Revenue from use of money and property of \$1,285,000 includes rent from the operators of the Pavilion (\$1,225,000), as well as anticipated interest earnings on this fund's cash balance (\$60,000).

Other revenue is decreasing by \$120,000 since the County is no longer receiving this amount from the Pavilion operators for naming rights of the facility.

